

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: December 31, 2008

View Date: January 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	4,862,998.010	Local	100.000000	4,862,998.01	100.000000	4,862,998.01	0.00	15.19
		Base	100.000000	4,862,998.01	100.000000	4,862,998.01	0.00	15.19

US DOLLAR Total	4,862,998.010	Local		4,862,998.01		4,862,998.01	0.00	15.19
		Base		4,862,998.01		4,862,998.01	0.00	15.19

CASH EQUIVALENT Total	4,862,998.010	Base		4,862,998.01		4,862,998.01	0.00	15.19
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	59,347.647	Local	18.427703	1,093,640.82	10.661000	632,705.26	-460,935.56	1.98
		Base	18.427703	1,093,640.82	10.661000	632,705.26	-460,935.56	1.98

629991985	AY73 BROAD MKT FXD INC POOL							
	3,718.956	Local	2,204.710389	8,199,220.93	2,438.576812	9,068,959.87	869,738.94	28.34
		Base	2,204.710389	8,199,220.93	2,438.576812	9,068,959.87	869,738.94	28.34

782998918	RUSSELL 3000 INDEX CTF							
	1,673,468.655	Local	10.328338	17,284,149.64	6.786000	11,356,158.29	-5,927,991.35	35.48
		Base	10.328338	17,284,149.64	6.786000	11,356,158.29	-5,927,991.35	35.48

83399D999	AY66 SOA INTL EQUITY POOL							
	6,302.874	Local	1,070.043623	6,744,350.13	965.323417	6,084,311.87	-660,038.26	19.01
		Base	1,070.043623	6,744,350.13	965.323417	6,084,311.87	-660,038.26	19.01

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US DOLLAR Total								
		1,742,838.132	Local	33,321,361.52		27,142,135.29	-6,179,226.23	84.81
			Base	33,321,361.52		27,142,135.29	-6,179,226.23	84.81
EQUITY Total								
		1,742,838.132	Base	33,321,361.52		27,142,135.29	-6,179,226.23	84.81

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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FUND Total								
		6,605,836.142	Base	38,184,359.53		32,005,133.30	-6,179,226.23	100.00